

## OVERVIEW OF BUDGET

DEPARTMENT: SHERIFF  
SHERIFF: GARY PENROD

2002-03

	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Local Cost</u>	<u>Staffing</u>
Sheriff	240,662,326	158,920,200		81,742,126	2,864.5
Special Revenue	33,916,179	27,829,281	6,086,898		23.0
TOTAL	274,578,505	186,749,481	6,086,898	81,742,126	2,887.5

BUDGET UNIT: SHERIFF (AAA SHR)

### I. GENERAL PROGRAM STATEMENT

The Sheriff acts as chief law enforcement officer of the county, providing a full range of police services throughout the unincorporated area and 14 cities that contract with the county for law enforcement services.

The general law enforcement mission is carried out through the operation of 15 county stations and centralized services including crime investigations, a crime laboratory and identification bureau, central records, communication dispatch and aviation division for general patrol and search and rescue activities. The Sheriff also contracts with the Courts to provide security and civil processing. The Sheriff manages three major detention facilities: the Central Detention Center; Glen Helen Rehabilitation Center and the West Valley Detention Center. The department also operates a regional law enforcement training academy and emergency driver training facility.

### II. BUDGET & WORKLOAD HISTORY

	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Estimated 2001-02</u>	<u>Budget 2002-03</u>
Total Appropriation	221,191,378	239,924,363	234,792,493	240,662,326
Total Revenue	148,906,043	162,908,145	153,840,568	158,920,200
Local Cost	72,285,335	77,016,218	80,951,925	81,742,126
Budgeted Staffing		2,832.5		2,864.5

#### Workload Indicators

Calls for Service	778,270	622,200	790,000	800,000
Grand Theft Auto	4,334	3,438	4,000	4,500
Crimes Against Children	861	1,152	1,100	1,200
All Crimes Reported	117,595	97,911	120,000	135,000

Overage of estimate above 2001-02 adopted budget mainly results from remaining portion of Proposition 172 revenue shortfall and covered by general fund contingencies per Board approval.

### III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

#### STAFFING CHANGES

None

#### PROGRAM CHANGES

Prop. 172 revenue is expected to decrease significantly for 2002-03. The Sheriff Department's share in this revenue shortfall is estimated at \$4 million. As a result, the Department is decreasing its overtime budget by \$2.5 million and recruitment for new deputies will be decreased by 15 Sheriff's Trainees for each of the 4 scheduled training academies for a estimated decrease of 30 Safety FTE's (Full Time Equivalents) and 30 General FTE's, for an approximate cost savings of \$1.5 million.

## **SHERIFF**

Reduction of U.S. Marshal Contract revenue by \$5.8 million to reflect anticipated lower population level. Changes in federal enforcement strategies after the September 11 attack has drastically reduced U.S. Marshal inmate population. Federal inmate population from October to date averages 520 inmates per day but is expected to increase and stabilize at 550 per day. Proposed budget is based on a projected daily average population of 550 federal inmates at \$60/day, 8 medical inmates at \$500/day and total transportation charges of \$495,000. Expenditures and Transfers were correspondingly decreased to reflect these changes.

An increase of \$527,306 is requested for pharmaceutical services and psychiatric medications. More and more inmates are being diagnosed with psychological and psychiatric disorders that require medication.

### **OTHER CHANGES**

GASB (Government Accounting Standards Board) 33 and 34 requires certain changes in the recognition of expenditures and revenues between county departments. This resulted in a net decrease in Reimbursements of \$611,489, \$134,264 in Transfers and a net increase of \$169,156 in Revenues.

## **IV. POLICY ITEMS**

Restoration of \$2.5 million in overtime and funding of 30 Safety FTE's and 30 General FTE's eliminated as a result of the estimated \$4 million shortfall in Prop 172 revenues.	\$4,000,000
Funding for 12 Technical Services positions previously funded by COPS MORE grant.	1,300,000
2 Sheriff's Detective, 2 Transcriber Typist positions and 2 unmarked vehicles for Crimes Against Children detail.	356,800
1 Sheriff's Sergeant, 1 Sheriff's Detective and 2 unmarked vehicles for Criminal Intelligence Anti Terrorism detail.	267,400

## **V. FEE CHANGES**

None

DEPARTMENT: Sheriff's Department  
FUND: General AAA SHR

ACTIVITY: Police Protection

SHERIFF

ANALYSIS OF 2002-03 BUDGET

	A	B	C	D	B+C+D E	F	E+F G	H
	2001-02 Year-End Estimates	2001-02 Final Budget	Base Year Adjustments	Mid-Year Adjustments	Board Approved Base Budget	Recommended Program Funded Adjustments	2002-03 Proposed Budget	Policy Items
<b>Appropriations</b>								
Salaries and Benefits	193,100,000	193,834,587	6,307,231	2,657,705	202,799,523	(4,000,000)	198,799,523	5,771,200
Services and Supplies	35,500,000	37,936,368	1,538,802	218,679	39,693,849	(2,408,069)	37,285,780	5,000
Central Computer	2,388,493	2,388,493	(431,610)	-	1,956,883	-	1,956,883	
Other Charges	980,000	1,534,500	-	-	1,534,500	(300,000)	1,234,500	
Equipment	5,400,000	5,887,126	-	78,000	5,965,126	-	5,965,126	148,000
Transfers	(2,576,000)	4,638,278	-	-	4,638,278	(3,534,264)	1,104,014	-
Total Exp Authority	234,792,493	246,219,352	7,414,423	2,954,384	256,588,159	(10,242,333)	246,345,826	5,924,200
Less:								
Reimbursements	-	(6,294,989)	-	-	(6,294,989)	611,489	(5,683,500)	-
Total Appropriation	234,792,493	239,924,363	7,414,423	2,954,384	250,293,170	(9,630,844)	240,662,326	5,924,200
<b>Revenue</b>								
Licenses & Permits	49,000	45,000	-	-	45,000	-	45,000	
Fines & Forfeitures	7,568	-	-	-	-	-	-	
Taxes	63,770,000	69,580,000	-	-	69,580,000	(4,000,000)	65,580,000	
Use of Money & Prop	14,000	3,600	-	-	3,600	-	3,600	
Current Services	63,700,000	65,210,700	2,101,078	2,795,656	70,107,434	164,956	70,272,390	
State, Fed or Gov't Aid	21,200,000	24,705,345	-	-	24,705,345	(5,800,000)	18,905,345	
Other Revenue	5,100,000	3,363,500	691,865	54,300	4,109,665	4,200	4,113,865	
Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenue	153,840,568	162,908,145	2,792,943	2,849,956	168,551,044	(9,630,844)	158,920,200	-
Local Cost	80,951,925	77,016,218	4,621,480	104,428	81,742,126	-	81,742,126	5,924,200
Budgeted Staffing		2,832.5		32.00	2,864.5		2,864.5	18.0

# SHERIFF

## Base Year Adjustments

Salaries and Benefits	5,549,699	Safety MOU salary increases
	3,310,973	General MOU salary increases
	(2,553,441)	Retirement rate reduction
	<u>6,307,231</u>	
Services and Supplies	491,086	Inflation
	926,164	Risk management liability rate increases
	(20,646)	EHAP rate reduction
	142,198	2420 one-time shift
	<u>1,538,802</u>	
Central Computer	<u>(431,610)</u>	
Subtotal Base Year Appropriation	<u>7,414,423</u>	
Revenue		
Current Services	2,101,078	Cost increases allocated to contract cities
Other Revenue	691,865	Increase in Aviation contract revenues to recover insurance rate increases
Subtotal Base Year Revenue	<u>2,792,943</u>	
Subtotal Base Year Local Cost	<u>4,621,480</u>	

## Mid-Year Adjustments

Salaries and Benefits	2,074,002	25 positions per City of Adelanto law enforcement contract approved 12/18/01.
	424,975	Additional contract city positions: (1) Deputy Sheriff for city of Victorville approved 7/10/01; (3) Deputy Sheriffs for city of Rancho Cucamonga approved 7/24/01; (1) Sheriff Deputy for city of Highland approved on 11/06/01.
	84,993	Additional (1) Deputy for County Government Center approved 11/07/01.
	54,300	Additional (1) Alcohol Drug Counselor for Inmate Welfare approved 11/20/01
	19,435	Equity adjustments approved 04/23/02.
	<u>2,657,705</u>	
Services and Supplies	<u>218,679</u>	City of Adelanto law enforcement contract approved 12/18/01.
Vehicles	<u>78,000</u>	Vehicles for City of Adelanto
Subtotal Mid-Year Appropriation	<u>2,954,384</u>	
Revenue		
Current Services	2,795,656	
Other Revenue	54,300	
Subtotal Mid-Year Revenue	<u>2,849,956</u>	
Subtotal Mid-Year Local Cost	<u>104,428</u>	

# SHERIFF

## Recommended Program Funded Adjustments

Salaries and Benefits	(2,500,000)	Overtime
	(1,500,000)	Decrease attendance by 15 trainees for each of the 4 scheduled academies for a total of 60 Deputy Sheriff positions
	<u>(4,000,000)</u>	
Services and Supplies	(2,400,000)	Adjust U.S. Marshal Contract revenue surplus
	115,350	Communication cost increases (2037, 2042, 2043, 2062)
	48,000	Membership dues per General and Safety MOU
	178,695	Utilities cost for outlying stations and divisions
	110,000	Printing Services - Outside vendors
	527,306	Increase pharmaceutical services and psychiatric medications for inmates
	20,000	Reclassified from 5040
	<u>(1,007,420)</u>	Net decrease to reflect anticipated trend and meet budget target
	<u>(2,408,069)</u>	
Other Charges	<u>(300,000)</u>	Decrease to reflect current trend
Transfers	(3,400,000)	Adjust U.S. Marshal Contract revenue surplus
	91,399	Increase in transfers to other departments
	(20,000)	Reclassified to Services & Supplies per GASB 33/34
	<u>(205,663)</u>	Reclassified to Revenues to grant recipient (DBH)
	<u>(3,534,264)</u>	
Reimbursements	(22,767)	Increase in reimbursement for services and supplies
	465,100	Reduce task force salaries
	<u>169,156</u>	Reclassified to Revenues per GASB 33/34
	<u>611,489</u>	
Total Appropriations	<u>(9,630,844)</u>	
Revenue		
Taxes	(4,000,000)	Anticipated decrease in Prop 172 revenue
Current Services	164,956	Reclassify Transfers In and Out between county department
State and Federal Aid	(5,800,000)	Adjust U.S. Marshal Contract revenue
Other Revenue	4,200	Reclassify Transfers In and Out between county department
Total Revenue	<u>(9,630,844)</u>	
Local Cost	<u>-</u>	

## Staffing Changes

Classification	Authorized Position Changes	Budgeted FTE Changes	Program/Reason	Request Type	Temporary/ Ongoing
Deputy Sheriff	1	1.00	City of Victoville law enforcement contract addition		Ongoing
Deputy Sheriff	3	3.00	City of Rancho Cucamonga law enforcement contract addition		Ongoing
Captain	1	-	For Sheriff's Bureau of Administration		Ongoing
Food Services Director	1	-	For Sheriff's Detention Bureau		Ongoing
Deputy Sheriff	1	1.00	City of Highland law enforcement contract addition		Ongoing
Deputy Sheriff	1	1.00	For County Government Center security		Ongoing
Alcohol Drug Counselor	1	1.00	For Inmate Welfare program		Ongoing
Captain	1	1.00	City of Adelanto law enforcement contract		Ongoing
Lieutenant	1	1.00	City of Adelanto law enforcement contract		Ongoing
Sergeant	4	4.00	City of Adelanto law enforcement contract		Ongoing
Detective	2	2.00	City of Adelanto law enforcement contract		Ongoing
Deputy Sheriff	11	11.00	City of Adelanto law enforcement contract		Ongoing
Sheriff's Service Spec	1	1.00	City of Adelanto law enforcement contract		Ongoing
Dispatcher II	2	2.00	City of Adelanto law enforcement contract		Ongoing
Secretary I	1	1.00	City of Adelanto law enforcement contract		Ongoing
Station Clerk	2	2.00	City of Adelanto law enforcement contract		Ongoing
Total:	34	32.00			

## POLICY ITEMS

Appropriation	Revenue	Local Cost	Budgeted Staffing	Description
4,000,000		4,000,000	-	Backfill of Prop 172 shortfall to adequately cover overtime and avoid high vacancy factor.
1,300,000		1,300,000	12.0	Funding for technical services positions previously funded by COPS MORE grant.
356,800		356,800	4.0	Transcriber typists for Crimes Against Children Detail.
267,400		267,400	2.0	Additional Sheriff's Sergeant and Sheriff's Detective for Counter Terrorism efforts.
5,924,200		5,924,200	18.0	<b>Totals</b>